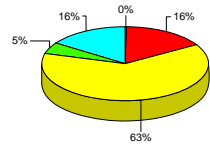


General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned				Salary, Wages and Benefits	
Santa Rosa, CA				Sources of Operating Funds Expended				Materials and Supplies	\$0
Square Miles	102			Fare Revenues	( 16%)	\$1,687,586		Purchased Transportation	1,107,152
Population	285,408			Local Funds	( 63%)	6,852,040		Other Operating Expenses	7,588,104
Population Ranking out of 465 UZAs	113			State Funds	( 5%)	540,752		Total Operating Expenses	2,144,345
Other UZAs Served	382			Federal Assistance	( 16%)	1,741,056			
Service Area Statistics				Other Funds	( 0%)	27,116			
Square Miles	390			Total Operating Funds Expended		\$10,848,550		Reconciling Cash Expenditures	\$8,949
Population	468,450			Sources of Capital Funds Expended					
				Local funds	( 28%)	\$420,782			
				State Funds	( 0%)	0			
				Federal Assistance	( 72%)	1,080,234			
				Other Funds	( 0%)	0			
				Total Capital Funds Expended		\$1,501,016			

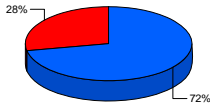
Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation <sup>1</sup>	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	0	37	\$788,998	\$13,304	\$673,335	\$25,379	\$1,501,016
Demand Response	0	23	\$0	\$0	\$0	\$0	\$0
Total	0	60	\$788,998	\$13,304	\$673,335	\$25,379	\$1,501,016

Sources of Operating Funds Expended



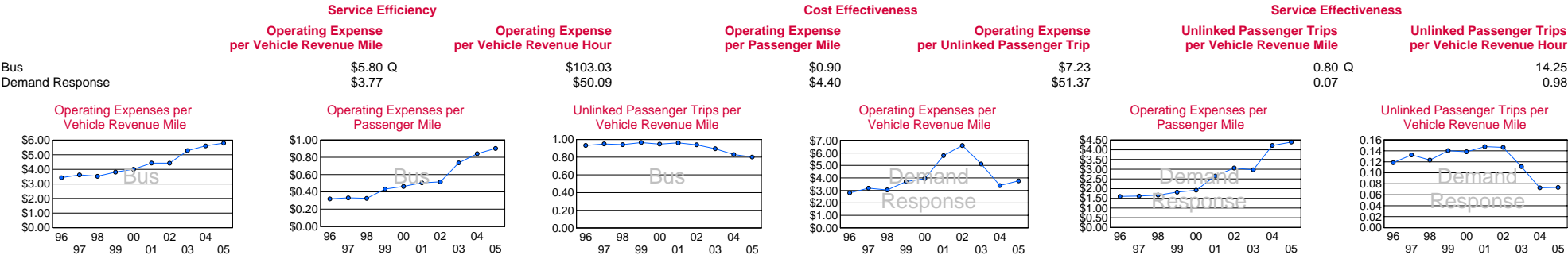
Sources of Capital Funds Expended



Modal Characteristics

	Operating Expenses <sup>1</sup>	Fare Revenues <sup>1</sup>	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spare
Bus	\$9,107,817	\$1,587,277	\$1,501,016	10,087,698	1,571,139 Q	1,259,388	88,398	0.0	51	5.5	37	1.54	38%
Demand Response	\$1,731,784	\$100,309	\$0	393,780	459,736	33,714	34,573	N/A	23	3.6	23	N/A	0%

Performance Measures



1 Excludes data for purchased transportation reported separately